

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

AUDREY A. McCAIN
310 AVENUE D
PORT ALLEN, LA
70767

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

LOUISIANA
HOUSE OF
REPRESENTATIVES
DIST. 18

OFFICE USE ONLY

10/18

10-G
10/27

0806929

3. Date of Primary

October 4, 2008

This report covers from 9/15/08 through 10/15/08

4. Type of Report:

- ☐ 16th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☐ Annual (future election)
☐ 30th day prior to primary ☐ Supplemental (past election)
☐ 10th day prior to primary
☒ 10th day prior to general ☐ Amendment to prior report

5. FINAL REPORT IF:

- ☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

COTTONPORT BANK
W. ST FRANCIS
BRUSHY, LA 70719

7. Full Name and Address of Treasurer


8. Name of Person Preparing Report

AUDREY McCAIN

Daytime Telephone 225-687-8616

I, WE - FREELY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 27 day of October, 2008



Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

225-687-8616
Daytime Telephone

Signature of Treasurer

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees. If any (use additional sheets if necessary).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	1,950 ⁰⁰
2. In-kind Contributions (Schedule A-2)	-
3. Campaign paraphernalia sales of \$25 or less	-
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	1950 ⁰⁰
5. Other Receipts (Schedule A-3)	442
6. Loans Received (Schedule B)	3500 ⁰⁰
7. Loan Repayments Received (Schedule D)	0
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	5,454 ⁴²

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	17,606 ⁵²
10. Other Disbursements (Schedule E-2)	100
11. Loan Repayments Made (Schedule B)	-
12. Funds Loaned (Schedule D)	-
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	17,607 ⁵²

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	13,521 ²⁸
15. Plus total receipts this period (Line 8 above)	5454 ⁴²
16. Less total disbursements this period (Line 13 above)	17,607 ⁵²
17. Less in-kind contributions (Line 2 above)	-
18. Funds on hand at close of reporting period	136848

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 3,500 ⁰⁰
22. Contributions received from political committees (From Schedules A-1 and A-2)	
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 102 Rev. Rev. 1/88, Page Rev. 3/03

2008 Campaign Contributions	Date	Amount	Total This Election
Terrance G. Ginn 868 Glenmore Avenue Baton Rouge, LA 70806 PAC: No	9/18/2008	\$150.00	\$150.00
Glenn A. Shaheen & Assoc. Post Office Box 298 Gonzales, LA 70737 PAC: No	9/18/2008	\$500.00	\$500.00
Georgia Wileman Farraster 6616 Seven Oaks Avenue Baton Rouge, LA 70806 PAC: No	9/23/2008	\$100.00	\$100.00
Broussard Interests, LLC 927 Vancouver Drive Port Allen, LA 70767 PAC: No	9/23/2008	\$350.00	\$350.00
Blanchard's Building Materials 22145 Highway 1, North Plaquemine, LA 70764 PAC: No	9/29/2008	\$250.00	\$250.00
Three Feathers Investments, LLC 22145 Highway 1, North Plaquemine, LA 70764 PAC: No	9/29/2008	\$250.00	\$250.00
NASW - PACE ACCT. 700 n. 10TH Street, #200 Baton Rouge, LA 70802 PAC: Yes	10/3/2008	\$250.00	\$250.00
D.M. Hymel Post Office 3 Box 547 Brusly, LA 70719 PAC: No	10/9/2008	\$100.00	\$100.00
	TOTAL	\$1,950.00	

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SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
COTTONWOOD BANK W. St. Francis Bossier, LA 70719	10/6/08	Interest Earned	\$ 442
5. Total OTHER RECEIPTS during this reporting period			

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

<p>1. Name and address of lender</p> <p><i>AUDREY A Mc CAW</i> <i>310 AVENUE D</i> <i>PORT ALLEN, LA</i> <i>70767</i></p>	<p>2. a. Date* <i>9/23/67</i> b. Interest rate <i>0</i> % (a.p.r.)</p> <p>c. Amount borrowed* \$ <i>3500.00</i></p> <p>d. Balance due \$ <i>3500.00</i></p> <p><small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$</small></p>
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<p>3. Endorsers/Guarantors</p>	<p>4. Repayments this period</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 35%; text-align: center;">Principal</th> <th style="width: 35%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 150px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

<p>1. Name and address of lender</p>	<p>2. a. Date* b. Interest rate % (a.p.r.)</p> <p>c. Amount borrowed* \$</p> <p>d. Balance due \$</p> <p><small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$</small></p>
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2008 Campaign Expenses	Date	Amount	Purpose
Pointe Coupee Banner Main Street New Roads, LA 70760	9/15/2008	\$850.50	Advertisement
Westside Journal N. Jefferson Port Allen, LA 70767	9/15/2008	\$1,228.50	Advertisement
Riverside Reader N. Jefferson Port Allen, LA 70767	9/15/2008	\$1,344.00	Advertisement
Riverside Reader N. Jefferson Port Allen, LA 70767	9/15/2008	\$200.00	Advertisement
Cottonport Bank W. St. Francis Grusly, LA 70719	9/15/2008	\$19.50	Checks
Compose Digital Old Hammond Highway Baton Rouge, LA 70806	9/23/2008	\$13,418.10	Direct Mail
Danny's Cajun Catering 36425 Highway 69 White Castle, LA 70788	10/4/2008	\$175.59	Election night food
Michael Broussard 6th Street Port Allen, LA 70767	10/4/2008	\$283.40	Election night food, drink
Rosemary Langlois Michelle Drive Plaquemine, LA 70764	10/4/2008	\$86.93	Election night drinks
	TOTAL	\$17,606.52	

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SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
COTTON PORT BANK W. ST FRANCIS Brusly	10/8/00	BANK FEES	1.00
5. Total OTHER DISBURSEMENTS during this reporting period			1.00

Form IC2, Rev. 3/98, Page Rev. 5/00